



BNR UDYOG LIMITED

Regd. Off: 6-3-650, 218, 2nd Floor, Maheshwari Chambers, Somajiguda, Hyderabad-500 082. Telangana. India.
Tel: +91-40-23375791, 23375793 e-mail : info@bnrul.com website: www.bnrul.com CIN : L67120TG1994PLC018841

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400001.

Date: 29.04.2025

Dear Sir/Madam,

Sub: Reporting of Annual Disclosure to be made by an entity identified as a Large Corporate:

This is with reference to the above SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, with regard to fund raising by issuance of debt securities by large entities (LC) and disclosures and compliances thereof by such Large Corporates (LC).

In this connection, we submit that our company BNR Udyog Limited is not coming under the Large Corporate (LC) category as per the framework provided in the aforesaid circular.

This is for your information and records.

Thanking you.

**Yours Faithfully,
For BNR Udyog Limited**



**Sonal Agarwal
Company Secretary and Compliance Officer**



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Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: BNR Udyog Limited
2. CIN: L67120TG1994PLC018841
3. Report filed for FY: 2024-25
4. Details of the Current block (all figures in Rs crore):

Si. No	Particulars	Details
i.	2-year block period (Specify financial years)	F.Y-2024-25 F.Y-2025-26
ii.	Mandatory borrowing to be done through debt securities in FY (2023-24) (b) = (25% of a)	Not Applicable
iii.	Actual borrowing done through debt securities in FY (2024-25) (c)	*Nil
iv.	Quantum of (d), which has been met from (c) (e)	Not Applicable
v.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2024-25) {after adjusting for any shortfall in borrowing for FY (2023-24) which was carried forward to FY (2024-25)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

*Debt borrowing only covered.

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Si. No	Particulars	Details
i.	2-year block period (Specify financial years)	F.Y-2024-25 F.Y-2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

For BNR Udyog Limited



Sonal Agarwal
Company Secretary and Compliance Officer